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Message Text

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65
ORIGIN TRSE-00

INFO OCT-01 NEA-10 ISO-00 SP-02 USIA-06 AID-05 EB-07

NSC-05 CIEP-01 SS-15 STR-04 OMB-01 CEA-01 CIAE-00

INR-07 NSAE-00 FRB-03 /068 R

DRAFTED BY TREAS:ODN:T.HOOPENGARDNER
APPROVED BY NEA/INS:DKUX
TREAS:ODN:J.NEWMAN
STATE:J.GRAHAM
---------- 099093
P 201343Z SEP 76
FM SECSTATE WASHDC
TO AMEMBASSY NEW DELHI PRIORITY

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FOR:FINATT STEINER FROM:J.NEWMAN

E.O. 11652: N/A

TAGS: EFIN, IN

SUBJECT: GOI HOLDINGS OF SHORT-TERM US SECURITIES

1. TREASURY'S CONSOLIDATED B-1 SERIES (U.S. SHORT-TERM LIABILITIES TO FOREIGNERS)REPORTS GOI HOLDINGS OF SHORT-TERM U.S. TREASURY SECURITIES INCREASED FROM DOLS 21 MILLION IN DECEMBER, 1975, TO DOLS 200 MILLION IN MARCH, 1976, TO DOLS 840 MILLION IN JULY, 1976. (FYI SIMILAR INFO IS REPORTED ON INDIA PAGE OF IFS, LINE 9A.)

2. PLEASE QUERY RBI OFFICIALS ON GOI INTENTIONS WITH RESPECT TO THESE SHORT-TERM SECURITIES. IN PARTICULAR, IS A SUDDEN SWITCH OUT OF TREASURY SECURITIES LIKELY, OR CAN THE GOI BE EXPECTED TO ROLL THEM OVER INDEFINITELY AS THEY COME DUE? ROBINSON
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN EXCHANGE HOLDINGS, BONDS (SECURITIES)
Control Number: n/a
Copy: SINGLE
Draft Date: 20 SEP 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: KelleyW0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE232551
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Document Unique ID: 00
Drafter: ODN:T.HOOPENGARDNER
Enclosure: n/a
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Errors: N/A
Film Number: D760354-1261
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760940/aaaabipe.tel
Line Count: 60
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: KelleyW0
Review Comment: n/a
Review Content Flags:
Review Date: 09 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 JUN 2004 by buchant0>; APPROVED <02 NOV 2004 by KelleyW0>
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Review Referrals: n/a
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